

~~SECRET~~

11 October 1948

Accounting and Bookkeeping Division  
General Accounting Office  
Washington, D. C.

Gentlemen:

There are enclosed the following forms for the period ended  
28 September 1948:

Statement of General Accounts Balances (Standard  
Form No. 1116)

Schedule of Balances Showing Status of Appropriations  
(Standard Form No. 1117)

Statement of Apportionments and Allotment Accounts by  
Appropriations (Standard Form No. 1118)

Copies of OI "Appropriated Funds with Treasury"  
General Ledger Sheets (Standard Form 101/a)

These forms are forwarded in accordance with General Regulations  
No. 100, dated October 4, 1943.

FOR THE DIRECTOR:

25X1A9a

Chief, Fiscal Division

Enclosures

CC: Chief of Finance  
Accounts ✓

25X1A9a

ORIGINAL CL BY 061622  
☐ DECL ☒ REVW ON 2010  
EXT BYND 6 YRS BY 323  
REASON SAME

DOC	11	REV DATE	12/12/80	BY	025251
ORIG COMP	38	OPI	38	TYPE	01
ORIG CLASS	M	PAGES	3	REV CLASS	5